

Message Text

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PAGE 01 STATE 307447
ORIGIN IO-14

INFO OCT-01 NEA-10 ISO-00 ABF-01 AID-05 OMB-01 TRSE-00
/032 R

DRAFTED BY IO/EX/IFM:SSCUMMINS:JMC
APPROVED BY IO/EX:DCELLER
NEA/EGY - CHARLES KENNEDY (PHONE)
M/FRM - R. P. WHITENER (PHONE)
-----016370 271514Z /47

R 271455Z DEC 77
FM SECSTATE WASHDC
TO AMEMBASSY CAIRO
INFO USMISSION USUN NEW YORK

UNCLAS STATE 307447

E.O. 11652: N/A

TAGS: AORG, AFIN, US, UNDP

SUBJECT: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOP-
MENT PROGRAM IN EGYPTIAN POUNDS

REF: USUN 5789

1. EMBASSY CAIRO AUTHORIZED DEPOSIT IN FORM "U.S. OWNED"
EGYPTIAN POUNDS EQUIVALENT DOLLARS (U.S.) 300,000 TO
UNDP REPRESENTATIVE POUND ACCOUNT NO. 653-603 WITH BANK
OF ALEXANDRIA, SHARIA KASR-EL-NIL, CAIRO.

2. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER
APPROPRIATION 19-1181005, ALLOTMENT 8CY-1021, FUNCTION
CODE 0119, OBJECT CLASS 4100, ORGANIZATION CODE 507400,
OBLIGATION NO. 800055.

3. UNDP NEEDS FUNDS ASAP AND WOULD APPRECIATE DEPOSIT
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FIRST WEEK OF JANUARY. APPRECIATE PROMPT ACTION CONSUM-
MATE DEPOSIT AND CONFIRM DEPARTMENT AND USUN.

4. USUN - DEPOSIT REPRESENTS ADDITIONAL PARTIAL CONTRI-
BUTION TOWARD C.Y. 1978 PLEDGE. VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 27-Dec-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE307447
Document Source: CORE
Document Unique ID: 00
Drafter: SSCUMMINS:JMC
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770482-0033
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19771215/aaaaamib.tel
Line Count: 60
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 495a0efd-c188-dd11-92da-001cc4696bcc
Office: ORIGIN IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 USUN NEW YORK 5789
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 08-Feb-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 126838
Secure: OPEN
Status: NATIVE
Subject: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOPMENT PROGRAM IN EGYPTIAN POUNDS
TAGS: AORG, AFIN, US, UNDP
To: CAIRO
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/495a0efd-c188-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
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